

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

REVISED
06-03-2016

PASS THROUGH							PASS THROUGH								\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY											
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	86.27	65.92	74.76	57.11	0.00	0.00	0.00	284.06	0.00	0.00	284.06	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	891.74	680.99	867.73	662.70	0.00	0.00	0.00	3,103.16	0.00	1,301.87	4,405.03	
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	128.66	98.24	143.85	109.84	0.00	0.00	0.00	480.59	0.00	254.99	735.58	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.67	\$845.15	\$1,086.34	\$829.65	\$0.00	\$0.00	\$0.00	\$3,867.81	\$0.00	\$1,556.86	\$5,424.67	
ALLOCATED/DISTRIBUTED							0.00								3,867.81	0.00	1,556.86	5,424.67
BALANCE DUE							\$0.00								\$0.00	\$0.00	\$0.00	\$0.00

(1) Note: Recover ROPS 2016-17A Residual Tax for Successor Agency to the Industry Urban Development Agency and reserve to pay Successor Agency Bonds in ROPS 2016-17B.

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							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	3.86	2.92	3.33	2.54	0.00	0.00	0.00	12.65	0.00	0.00	12.65
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	39.80	30.38	38.72	29.60	0.00	0.00	0.00	138.50	0.00	58.13	196.63
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	5.75	4.38	6.43	4.90	0.00	0.00	0.00	21.46	0.00	11.38	32.84
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.41	\$37.68	\$48.48	\$37.04	\$0.00	\$0.00	\$0.00	\$172.61	\$0.00	\$69.51	\$242.12
ALLOCATED/DISTRIBUTED						0.00								172.61	0.00	69.51	242.12
BALANCE DUE						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00

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	NEGOTIATED						STATUTORY											
		\$33401 ANNUAL GROWTH		SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB-ORDINATED				(b) STATUTORY SUBTOTAL	
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		DEFERRAL				FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX			PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.35	0.43	0.31	0.00	0.00	0.00	1.60	0.00	0.00	1.60	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	5.03	3.79	4.88	3.70	0.00	0.00	0.00	17.40	0.00	7.32	24.72	
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.56	0.80	0.62	0.00	0.00	0.00	2.69	0.00	1.43	4.12	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.25	\$4.70	\$6.11	\$4.63	\$0.00	\$0.00	\$0.00	\$21.69	\$0.00	\$8.75	\$30.44	
ALLOCATED/DISTRIBUTED	0.00						21.69								0.00	8.75	30.44	
BALANCE DUE	\$0.00						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00

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